

STATE OF TENNESSEE  
 COUNTY - BY - COUNTY ANALYSIS  
 MARION COUNTY SUMMARY SHEET

| Description   | <u>2009-2010</u>               | <u>2010-2011</u>               | <u>2011-2012</u>               |
|---|--------------------------------|--------------------------------|--------------------------------|
| Schedule A-1 and A-2 - State Tax Collections              | \$4,776,400                    | \$5,122,000                    | \$5,311,600                    |
| Schedule B - K-12 Education                               | 20,117,800                     | 20,733,200                     | 21,514,100                     |
| Schedule C - Health and Social Services                   | 10,506,800                     | 13,501,300                     | 17,200,100                     |
| Schedule D - Law, Safety and Corrections                  | 2,616,200                      | 3,394,000                      | 3,057,700                      |
| Schedule E - Recreation, Tourism and<br>Preservation      | 1,162,500                      | 1,277,500                      | 1,549,000                      |
| Schedule F - Economic Development and<br>Higher Education | 386,800                        | 427,000                        | 392,800                        |
| Schedule G - Capital Outlay                               | -                              | -                              | -                              |
| Schedule H - Transportation                               | 1,926,000                      | 2,047,300                      | 1,651,600                      |
| <br>Total   | <br><u><u>\$41,492,500</u></u> | <br><u><u>\$46,502,300</u></u> | <br><u><u>\$50,676,900</u></u> |

|   |
|---|
| <p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF MARION COUNTY</b></p> |
|---|

| <u>2010-2011<br/>City Taxes</u> | <u>Jasper</u>    | <u>Kimball</u>   | <u>Monteagle</u> | <u>New Hope</u>  | <u>Orme</u>     | <u>Powells Crossroad</u> | <u>South Pittsburg</u> | <u>Whitwell</u>  |
|---------------------------------|------------------|------------------|------------------|------------------|-----------------|--------------------------|------------------------|------------------|
| Gas and Motor Fuel              | \$94,800         | \$38,700         | \$36,500         | \$30,800         | \$3,700         | \$39,700                 | \$97,100               | \$48,900         |
| Income                          | 9,600            | 6,500            | 13,400           | 1,100            | -               | 400                      | 15,200                 | 1,700            |
| Beer                            | 1,700            | 700              | 600              | 500              | 100             | 700                      | 1,700                  | 900              |
| TVA Replacement                 | 36,200           | 14,800           | 13,900           | 11,700           | 1,400           | 15,200                   | 37,400                 | 18,700           |
| Sales                           | 212,700          | 86,800           | 81,900           | 69,000           | 8,200           | 89,200                   | 218,100                | 109,900          |
| Mixed Drink                     | 2,600            | 2,000            | 20,100           | -                | -               | -                        | 3,800                  | -                |
| Excise                          | 2,900            | -                | -                | -                | -               | -                        | 3,700                  | 4,700            |
| Telecom                         | 300              | 100              | 100              | 100              | -               | 100                      | 300                    | 100              |
| Business                        | 60,000           | 102,200          | -                | -                | -               | -                        | 43,900                 | 21,600           |
| <b>2010-2011 Total</b>          | <b>\$420,800</b> | <b>\$251,800</b> | <b>\$166,500</b> | <b>\$113,200</b> | <b>\$13,400</b> | <b>\$145,300</b>         | <b>\$421,200</b>       | <b>\$206,500</b> |
| <b>Proj. 2011-2012</b>          | <b>\$436,400</b> | <b>\$261,100</b> | <b>\$172,700</b> | <b>\$117,400</b> | <b>\$13,900</b> | <b>\$150,700</b>         | <b>\$436,800</b>       | <b>\$214,100</b> |

| <u>2010-2011<br/>County Taxes</u> | <u>Marion<br/>County</u> |                  |             |
|-----------------------------------|--------------------------|------------------|-------------|
| Gas and Motor Fuel                | \$1,797,100              |                  |             |
| Severance                         | 6,400                    |                  |             |
| Mixed Drink                       | 800                      |                  |             |
| Income                            | 66,300                   | Total County     | \$3,383,400 |
| Beer                              | 18,700                   | Total City       | \$1,738,600 |
| Alcoholic Beverage                | 53,000                   |                  |             |
| TVA Replacement                   | 1,127,900                | 2010-2011 Total: | \$5,122,000 |
| Excise                            | 56,300                   |                  |             |
| Telecom                           | 3,500                    | Total County     | \$3,508,600 |
| Business                          | 253,500                  | Total City       | \$1,802,900 |
| <b>2010-2011 Total</b>            | <b>\$3,383,400</b>       | Projected        |             |
| <b>Proj. 2011-2012 Total</b>      | <b>\$3,508,600</b>       | 2011-2012 Total: | \$5,311,600 |

**STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS  
OF MARION COUNTY**

| <u>2009-2010<br/>City Taxes</u> | <u>Jasper</u>    | <u>Kimball</u>   | <u>Monteagle</u> | <u>New Hope</u>  | <u>Orme</u>     | <u>Powells<br/>Crossroad</u> | <u>South Pittsburg</u> | <u>Whitwell</u>  |
|---------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------------------|------------------------|------------------|
| Gas and Motor Fuel              | \$67,200         | \$37,500         | \$35,400         | \$29,800         | \$3,500         | \$38,500                     | \$94,300               | \$47,500         |
| Income                          | -                | 6,500            | 30,400           | 600              | -               | -                            | 23,700                 | 4,400            |
| Beer                            | 1,600            | 700              | 600              | 500              | 100             | 700                          | 1,600                  | 800              |
| TVA Replacement                 | 35,400           | 14,400           | 13,600           | 11,500           | 1,400           | 14,800                       | 36,600                 | 18,300           |
| Sales                           | 153,100          | 83,500           | 78,800           | 66,400           | 7,900           | 85,700                       | 209,700                | 105,700          |
| Mixed Drinks                    | 1,500            | 300              | 19,200           | -                | -               | -                            | 4,000                  | -                |
| Excise                          | 2,800            | -                | -                | -                | -               | -                            | 3,700                  | 4,700            |
| Telecom                         | 200              | 100              | 100              | 100              | -               | 100                          | 300                    | 100              |
| Business                        | 28,300           | 83,300           | -                | -                | -               | -                            | 19,700                 | 13,100           |
| <b>2009-2010 Total</b>          | <b>\$290,100</b> | <b>\$226,300</b> | <b>\$178,100</b> | <b>\$108,900</b> | <b>\$12,900</b> | <b>\$139,800</b>             | <b>\$393,600</b>       | <b>\$194,600</b> |

| <u>2009-2010<br/>County Taxes</u> | <u>Marion<br/>County</u> |                         |                    |
|-----------------------------------|--------------------------|-------------------------|--------------------|
| Gas and Motor Fuel                | \$1,739,600              |                         |                    |
| Severance                         | 4,600                    |                         |                    |
| Mixed Drink                       | 1,800                    |                         |                    |
| Income                            | 104,800                  | <b>Total County</b>     | \$3,232,300        |
| Beer                              | 17,800                   | <b>Total City</b>       | \$1,544,200        |
| Alcoholic Beverage                | 50,800                   | <b>2009-2010 Total:</b> | <b>\$4,776,500</b> |
| TVA Replacement                   | 1,105,300                |                         |                    |
| Excise                            | 70,600                   |                         |                    |
| Telecom                           | 3,600                    |                         |                    |
| Business                          | 133,300                  |                         |                    |
| <b>2009-2010 Total</b>            | <b>\$3,232,300</b>       |                         |                    |

\*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS  
OF MARION COUNTY**

| Description                            | 2009-2010           |                    | 2010-2011           |                    | 2011-2012           |                    |
|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
|  | County              | City*              | County              | City*              | County              | City*              |
| Basic Education Program (State & ARRA) | \$18,056,000        | \$1,323,000        | \$18,619,000        | \$1,389,000        | \$18,593,000        | \$1,387,000        |
| Career Ladder                          | 197,000             | 9,700              | 180,700             | 10,400             | 173,500             | 10,000             |
| Child Nutrition Program                | 23,000              | 1,000              | 23,400              | 1,200              | 23,400              | 1,200              |
| Coordinated School Health Program      | -                   | -                  | -                   | -                  | 95,000              | 73,000             |
| Driver Education                       | 10,200              | -                  | 2,700               | -                  | 6,500               | -                  |
| Early Childhood Education              | 369,300             | 92,300             | 375,400             | 93,900             | 181,700             | 702,100            |
| Extended Contract                      | -                   | -                  | -                   | -                  | 66,200              | 7,500              |
| Lottery for After School Program       | -                   | -                  | -                   | -                  | 135,000             | -                  |
| Safe Schools                           | 8,800               | 700                | -                   | -                  | 22,800              | 1,700              |
| TN Early Intervention Services         | 14,800              | -                  | 19,500              | -                  | 19,500              | -                  |
| Vocational Education                   | 12,000              | -                  | 18,000              | -                  | 15,000              | -                  |
| <b>Total</b>                           | <b>\$18,691,100</b> | <b>\$1,426,700</b> | <b>\$19,238,700</b> | <b>\$1,494,500</b> | <b>\$19,331,600</b> | <b>\$2,182,500</b> |

\* Richard City SSD

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|---|
| <b>HEALTH AND SOCIAL SERVICES<br/>APPROPRIATIONS<br/>OF MARION COUNTY</b> |
|---|

| <b>State Agency Benefit</b>                          | <b>2009-2010</b>    | <b>2010-2011</b>    | <b>2011-2012</b>    |
|--|---------------------|---------------------|---------------------|
| <b>CHILDREN'S SERVICES</b>                           |                     |                     |                     |
| Adoption Services                                    | \$167,900           | \$155,400           | \$162,800           |
| Child & Family Management                            | 238,000             | 232,600             | 253,000             |
| Custody Services                                     | 236,200             | 261,600             | 261,600             |
| Family Support Services                              | 48,500              | 37,800              | 37,800              |
| Needs Assessment                                     | 24,700              | 27,900              | 27,900              |
| <b>COMMISSION ON AGING</b>                           |                     |                     |                     |
| Guardianship Program                                 | 9,700               | 10,900              | 10,300              |
| Home and Community Based Services                    | 69,400              | 57,600              | 57,600              |
| Homemaker Program                                    | 1,900               | 1,800               | 1,800               |
| Senior Citizens Centers                              | 5,500               | 5,500               | 5,500               |
| <b>COMMISSION ON CHILDREN AND YOUTH</b>              |                     |                     |                     |
| Juvenile Justice Programs                            | 9,300               | 9,300               | 9,300               |
| <b>COVER TENNESSEE</b>                               |                     |                     |                     |
| AccessTN   | 86,100              | 86,000              | 86,000              |
| CoverKids  | 63,000              | 70,500              | 97,800              |
| CoverRx  | 62,500              | 66,700              | 92,500              |
| CoverTN  | 59,200              | 55,000              | 61,500              |
| <b>FINANCE &amp; ADMINISTRATION</b>                  |                     |                     |                     |
| Electronic Health Initiative                         | 8,300               | 10,500              | 13,300              |
| <b>HEALTH</b>  |                     |                     |                     |
| Health Services                                      | 459,800             | 466,700             | 487,600             |
| Laboratory Services                                  | 30,600              | 30,700              | 30,400              |
| Licensure & Regulation                               | 64,400              | 84,300              | 82,400              |
| Office of Policy, Planning, and Assessment           | 12,700              | 19,700              | 19,200              |
| <b>HUMAN SERVICES</b>                                |                     |                     |                     |
| Child Care Benefits                                  | 54,600              | 36,100              | 35,200              |
| Child Support  | 46,100              | 78,800              | 78,800              |
| Community Services                                   | 9,900               | 8,200               | 7,500               |
| Family Assistance Services                           | 243,700             | 336,500             | 322,900             |
| Field Operations                                     | 54,800              | 56,200              | 57,700              |
| Temporary Cash Assistance                            | 26,600              | 105,200             | 103,600             |
| Vocational Rehabilitation                            | 24,600              | 32,500              | 42,800              |
| <b>INTELLECTUAL &amp; DEVELOPMENTAL DISABILITIES</b> |                     |                     |                     |
| East TN Regional Office                              | 13,700              | 13,800              | 13,100              |
| East TN Resource Center                              | -                   | -                   | 1,200               |
| Intellectual and Developmental Disabilities          | 75,800              | 50,700              | 37,900              |
| <b>TENNCARE</b>                                      |                     |                     |                     |
| Intellectual Disabilities Services                   | 1,222,800           | 1,328,400           | 1,600,000           |
| Medical Services                                     | 5,617,600           | 7,273,100           | 10,088,700          |
| Medicare Services                                    | 877,600             | 1,269,400           | 1,539,000           |
| Supplemental Payments                                | 480,700             | 1,118,500           | 1,362,800           |
| <b>TENNESSEE TAX REBATE PROGRAM</b>                  | 100,600             | 103,400             | 110,600             |
| <b>Total</b>   | <b>\$10,506,800</b> | <b>\$13,501,300</b> | <b>\$17,200,100</b> |

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| <p style="text-align: center;"><b>LAW, SAFETY, AND<br/>CORRECTION APPROPRIATIONS<br/>OF MARION COUNTY</b></p> |
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| <u>State Agency Benefit</u>         | <u>2009-2010</u>   | <u>2010-2011</u>   | <u>2011-2012</u>   |
|-------------------------------------|--------------------|--------------------|--------------------|
| COMMERCE & INSURANCE                |                    |                    |                    |
| 911 Emergency Communications        | \$206,700          | \$421,500          | \$321,300          |
| Fire and Codes Enforcement Academy  | 4,800              | 2,500              | 3,000              |
| Law Enforcement Training Academy    | 4,500              | 6,700              | 6,700              |
| Police Pay Supplement               | 29,400             | 290,700            | 299,400            |
| CORRECTION                          |                    |                    |                    |
| State Prosecutions                  | 190,800            | 203,500            | 182,800            |
| COURT SYSTEM                        |                    |                    |                    |
| Appellate and Trial Courts          | 197,200            | 196,000            | 198,000            |
| Civil Legal Representation          | 6,600              | 6,500              | 6,500              |
| Indigent Defendant's Counsel        | 78,200             | 94,800             | 103,000            |
| CRIMINAL INJURIES COMPENSATION FUND | 18,200             | 44,100             | 35,200             |
| DISTRICT ATTORNEYS GENERAL          |                    |                    |                    |
| District Attorneys General          | 351,800            | 331,500            | 336,300            |
| MILITARY                            |                    |                    |                    |
| Armories Utilities                  | -                  | 1,000              | 1,000              |
| PROBATION & PAROLE                  |                    |                    |                    |
| Adult Field Services                | 202,900            | 204,500            | 158,700            |
| Community Correction Programs       | 49,300             | 51,000             | 51,000             |
| PUBLIC DEFENDERS                    | 202,900            | 207,400            | 214,400            |
| SAFETY                              |                    |                    |                    |
| Driver Control                      | 17,900             | 80,600             | 83,900             |
| Law Enforcement                     | 868,000            | 1,063,600          | 883,000            |
| TENNESSEE BUREAU OF INVESTIGATIONS  |                    |                    |                    |
| Criminal Investigations             | 187,000            | 188,100            | 173,500            |
| <b>Total</b>                        | <u>\$2,616,200</u> | <u>\$3,394,000</u> | <u>\$3,057,700</u> |

**RECREATION AND RESOURCES DEVELOPMENT  
APPROPRIATIONS BENEFITING RESIDENTS  
OF MARION COUNTY**

| <b>State Agency Benefit</b> | <b>2009-2010</b>   | <b>2010-2011</b>   | <b>2011-2012</b>   |
|-----------------------------|--------------------|--------------------|--------------------|
| ENVIRONMENT & CONSERVATION  |                    |                    |                    |
| Conservation                | \$10,800           | \$44,000           | \$44,000           |
| Environment                 | 428,400            | 527,700            | 534,500            |
| SECRETARY OF STATE          |                    |                    |                    |
| Regional Libraries          | 6,800              | 6,900              | 7,900              |
| TOURIST DEVELOPMENT         |                    |                    |                    |
| Tourist Development         | 3,200              | 3,200              | 3,200              |
| Welcome Centers             | 107,100            | 107,100            | 107,100            |
| WILDLIFE RESOURCES          | 606,200            | 588,600            | 852,300            |
| <b>Total</b>                | <b>\$1,162,500</b> | <b>\$1,277,500</b> | <b>\$1,549,000</b> |

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| <p align="center"><b>ECONOMIC DEVELOPMENT AND<br/>HIGHER EDUCATION APPROPRIATIONS<br/>OF MARION COUNTY</b></p> |
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| <b>State Agency Benefit</b>                 | <b>2009-2010</b> | <b>2010-2011</b> | <b>2011-2012</b> |
|---|------------------|------------------|------------------|
| <b>AGRICULTURE</b>                          |                  |                  |                  |
| Agricultural Enhancement Program            | \$40,200         | \$46,800         | \$61,000         |
| Agricultural Resources Conservation Fund    | 8,500            | 12,900           | 12,900           |
| Soil Conservation Districts                 | 3,900            | 3,900            | 3,900            |
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b> |                  |                  |                  |
| Community Development                       | 98,900           | 109,800          | 92,000           |
| Development District Grants                 | 6,900            | 6,900            | 6,900            |
| <b>HIGHER EDUCATION</b>                     |                  |                  |                  |
| UT Agricultural Extension Service           | 117,300          | 120,000          | 83,500           |
| UT County Technical Assistance Service      | 6,800            | 7,000            | 6,300            |
| UT Institute for Public Service             | 15,100           | 14,400           | 12,800           |
| UT Municipal Technical Advisory Service     | 9,300            | 9,700            | 8,500            |
| <b>LABOR &amp; WORKFORCE DEVELOPMENT</b>    |                  |                  |                  |
| Adult Basic Education                       | 10,600           | 16,200           | 15,900           |
| Labor Standards                             | 3,900            | 5,000            | 5,000            |
| TOSHA                                       | 15,100           | 20,200           | 20,200           |
| Workers' Compensation                       | 50,300           | 54,200           | 63,900           |
| <b>Total</b>                                | <b>\$386,800</b> | <b>\$427,000</b> | <b>\$392,800</b> |



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| <p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS<br/>FOR HIGHWAY AND CONSTRUCTION<br/>OF MARION COUNTY</b></p> |
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| <u>State Agency Local</u>           | <u>2009-2010</u>   | <u>2010-2011</u>   | <u>2011-2012</u>   |
|-------------------------------------|--------------------|--------------------|--------------------|
| TRANSPORTATION                      |                    |                    |                    |
| Bridge Replacement - State Grants   | \$50,200           | \$50,200           | \$59,300           |
| Highway Betterments and Maintenance | 1,645,400          | 1,766,700          | 773,200            |
| Safe Growth Grants                  | 29,200             | 29,200             | 41,900             |
| State Aid                           | 201,200            | 201,200            | 200,600            |
| Total Highway Construction          | -                  | -                  | 576,600            |
| <b>Total</b>                        | <b>\$1,926,000</b> | <b>\$2,047,300</b> | <b>\$1,651,600</b> |